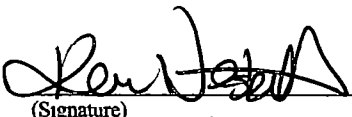


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials Inc	Case Number 24-50792-HLB	RECEIVED AND FILED DEC 10 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder") Karrie Nesbitt 9050 Points Dr NE Yarrow Point, WA 98004	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
Telephone Number 425 444-0122		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor Fidelity Account # 96-744393	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated <u>n/a</u> <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Fidelity Investments PO Box 770001 Cincinnati, OH 45277-0031 Telephone Number 800 343-3548	3 Date Equity Interest was acquired April 12, 2021 Supporting Documents attached	
4 Total amount of member interest <u>10 Shares</u>	5 Certificate number(s) <u>n/a</u>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>Investor</u>		
7 <u>Supporting Documents</u> Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee or the debtor, or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name <u>Karrie Nesbitt</u> Title <u>SELF</u> Company Address and telephone number (if different from notice address above) <u>n/a</u>		
<div style="display: flex; justify-content: space-between;"> <div> (Signature)  Telephone number <u>425 444-0122</u> </div> <div> (Date) <u>12/2/24</u> email <u>karrienesbitt@hotmail.com</u> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Supporting Document #1a which shows my account #, address & Nov 30, 2024 statement

INVESTMENT REPORT
July 1, 2024 - September 30, 2024

FIDELITY ACCOUNT KARRIE L NESBITT - INDIVIDUAL
▶ Account Number X96-744393

Envelope # BQTJQHBBBHHS

KARRIE LYNN NESBITT
9050 POINTS DR NE
YARROW POINT WA 98004-1612

Your Account Value

Change from Last Period

	This Period	Year-to-Date
Beginning Account Value		
Change in Investment Value *		
Ending Account Value **		

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions plus any distribution and income earned during the statement period
- ** Excludes unpriced securities

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666





Case 24-50792-hlp Doc 515 Entered 12/10/24 15:54:35 Page 3 of 5
Supporting Document #1b which shows I hold 10 shares of MMATQ. My cost basis was \$1,498.78 with an unrealized loss of - \$1,495.08

INVESTMENT REPORT
July 1, 2024 - September 30, 2024

Holdings

Account # X96-744393

KARRIE LYNN NESBITT - INDIVIDUAL

Core Account

Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
CASH							
For balances below \$99,999,999.99, the current interest rate is 2.44%							
Total Core Account (3% of account holdings)	\$0.24			\$0.30			

Stocks

Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock							
[REDACTED]	unavailable	4,496.000	-	unavailable	\$0.10	unavailable	
[REDACTED]	6.53	4,964.000	0.0025	12.40	12.40	0.00	
Meta Materials Inc Com New ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	30.10	10.000	0.3700	3.70	1,498.78	-1,495.08	\$
[REDACTED]	unavailable	1,202.000					
Total Common Stock (3% of account holdings)	\$30.00			\$3.70	\$1,498.88	-\$1,495.08	
Total Stocks (3% of account holdings)	\$30.00			\$3.70	\$1,498.88	-\$1,495.08	

Total Holdings

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

All positions held in cash account unless indicated otherwise

MR_CE_BQTJQHBBHHKS_BBBB 2024093

Supporting Document in which shows the details of the original purchase on 4/12/21. I apologize for the small print, but this is how it prints out on Fidelity

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Buy Sell Set Exit Plan

Purchase History Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Apr-12-2021	Long	-\$1,498.17	-89.98%	\$0.61	10	\$149.88	\$1,498.78
Account Total		-\$0.73 14.48%	-\$1,883.70 -89.79%	\$4.31			

Supporting Document #1 of All MMAT Related Trades (MMATF, TRQH, MMATQ) for Karrie Nesbitt									
BUY	<u>Date</u>	<u>Stock</u>	<u>\$ Pr Share</u>	<u>Shares</u>	<u>Total Cost</u>	<u>Fee</u>	<u>Sold #</u>	<u>MMATQ Shares Left After 1x100 Reverse Split</u>	
3	4/12/2021	MMATF	\$2.85	684	\$1,949.40	\$50	#1	513 shs left	10

= Sold

SELL	<u>Date</u>	<u>Stock</u>	<u>\$ Pr Share</u>	<u>Shares</u>	<u>Total</u>	<u>Fee</u>	<u>Profit</u>
1	6/22/21	MMATF	\$10.00	171	\$1,710.00	\$50.01	\$1,210.68